## Summary of Interest Rate Forecasts

AIB Treasury Economic Research Unit



## 11th April 2019

US Interest Rate Forecasts (to end quarter)						
	Fed Funds	3 Mth	1 Year	2 Year *	5 Year *	
Current	2.375	2.60	2.73	2.42	2.31	
Jun '19	2.375	2.65	2.80	2.50	2.40	
Sept '19	2.375	2.70	2.85	2.60	2.55	
Dec '19	2.625	2.95	3.10	2.85	2.80	
* Swap Forecasts Beyond 1 Year. Current Rates Sourced From Reuters, Forecasts AIB ER						

	Eurozone Interest Rate Forecasts (to end quarter)						
	Deposit Rate	3 Mth	1 Year	2 Year *	5 Year *		
Current	-0.40	-0.35	-0.21	-0.22	0.01		
Jun '19	-0.40	-0.35	-0.20	-0.20	0.00		
Sept '19	-0.40	-0.35	-0.18	-0.17	0.10		
Dec '19	-0.40	-0.33	-0.15	-0.12	0.20		
* Swap Forecasts Beyond 1 Year							

UK Interest Rate Forecasts (to end quarter)						
	Repo Rate	3 Mth	1 Year	2 Year *	5 Year *	
Current	0.75	0.83	1.08	1.01	1.17	
Jun '19	0.75	0.85	1.10	1.05	1.20	
Sept '19	0.75	0.85	1.15	1.10	1.25	
Dec '19	0.75	0.90	1.20	1.20	1.40	
* Swap Forecast	s Beyond 1 Year					

All forecasts prepared by AIB's ERU

Current (at time of writing) interest rates quoted are sourced from Reuters

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